

**CITY OF SOUTH FULTON
2018 MILLAGE RATE
PUBLIC HEARING**



STATE LEGAL REQUIREMENTS

Chapter 36 – 81 of the Georgia Official Code requires that:

- Local governments must establish an official fiscal year for the municipality's operations by resolution, ordinance or local law;
- Each municipality must prepare a proposed budget for submission to Mayor and Council;
- Notify the public that the budget proposal is available for public review;
- Conduct a public hearing at least one week prior to the adoption of the budget resolution or ordinance;
- Adopt a budget resolution or ordinance, which can contain dollar amounts different from the amounts contained in the proposed budget;
- Adopt budget amendments by ordinance or resolution.



Millage Rate

- The City of South Fulton advertised a millage rate of 7.719 mills while Fulton County informed us they would be advertising 4.43 mills for a total of **12.149 mills**.
- **The City of South Fulton reduced millage rate to 7.149 mills in order to keep total millage rate at 11.579 mills.**

- Rollback rate:

Previous year's millage rate plus or minus the millage equivalent of the total net assessed value added to or deducted by assessments of existing real property.

- Calculation:

2016 millage rate	.011579
Millage equivalent of Reassessed Value Added	<u>.00051</u>
Rollback Millage Rate for 2017	.012089



MILLAGE RATE

The 2018 millage rate is **12.149** which is higher than the 2017 millage rate of 11.579. The 2018 millage rate for the City is **7.719**, the difference of 4.43 mills will be levied by Fulton County to pay for accumulated employees unpaid leave. The main sources of revenues include: Real and Personal Property tax, Local Option Sales Tax, Intergovernmental Revenue, Franchise fees, Business and Occupation Tax.

DIGEST

Gross Digest	3,118,775,256
Exemptions	928,566,901
Net Digest	2,190,208,355

Calculations:

➤ City of South Fulton	7.719 mills
➤ Fulton County	<u>4.430</u> mills
➤ Total	12.149 mills

2017	<u>(11.579)</u> mills
Increase over 2016/2017	0.570 mills



MILLAGE RATE

The 2018 millage rate is **12.149** which is higher than the 2017 millage rate of 11.579. The 2018 millage rate for the City is **7.719**, the difference of 4.43 mills will be levied by Fulton County to pay for accumulated employees unpaid leave. The main sources of revenues include: Real and Personal Property tax, Local Option Sales Tax, Intergovernmental Revenue, Franchise fees, Business and Occupation Tax.

DIGEST

Gross Digest	3,118,775,256
Exemptions	928,566,901
Net Digest	2,190,208,355

Calculations:

➤ City of South Fulton	7.149 mills
➤ Fulton County	<u>4.430</u> mills
➤ Total	11.579 mills

2017	<u>(11.579)</u> mills
Increase over 2016/2017	0.000 mills



CURRENT 2017 TAX DIGEST AND FIVE YEAR HISTORY OF LEVY

<u>Description</u>	<u>2017</u>
Real	1,925,185,260
Personal	1,134,210,892
Motor Vehicles	59,199,320
Mobile Homes	5,600
Timber – 100%	18,000
Heavy Duty Equipment	156,184
Gross Digest	3,118,775,256
Exemptions	928,566,901
Net Digest	2,190,208,355
FLPA Reimbursement Value	
Adjusted Net M & O Digest	2,190,208,355
Gross M&O millage rate	7.719
Less Millage rate rollback	0
Net M & O Millage rate	7.719
Net Taxes Levied	16,906,218.29



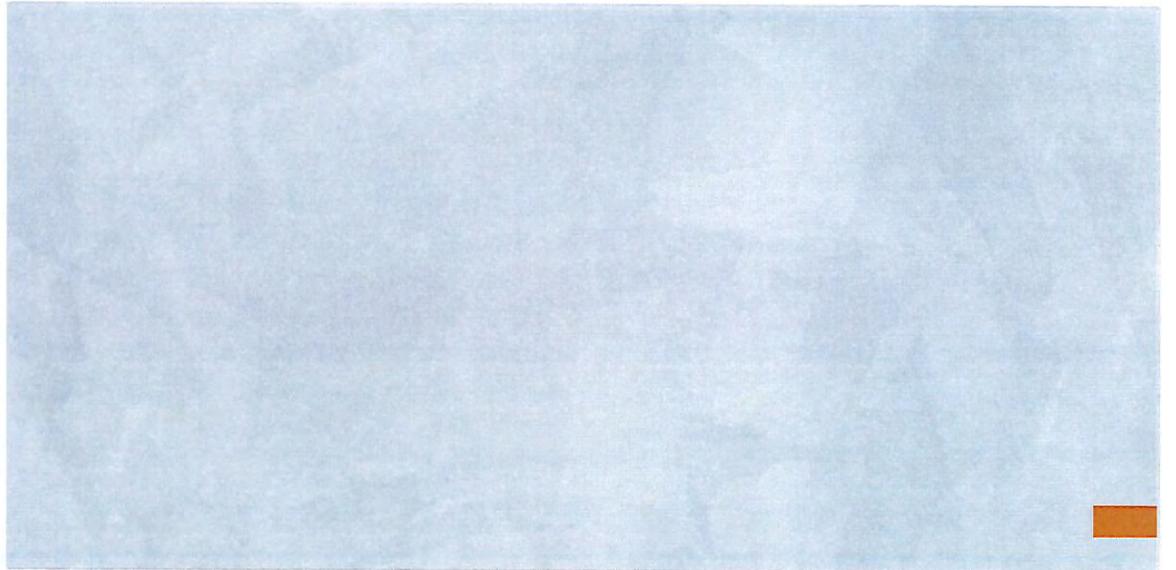
CURRENT 2017 TAX DIGEST AND FIVE YEAR HISTORY OF LEVY

<u>Description</u>	<u>2017</u>
Real	1,925,185,260
Personal	1,134,210,892
Motor Vehicles	59,199,320
Mobile Homes	5,600
Timber – 100%	18,000
Heavy Duty Equipment	156,184
Gross Digest	3,118,775,256
Exemptions	928,566,901
Net Digest	2,190,208,355
FLPA Reimbursement Value	
Adjusted Net M & O Digest	2,190,208,355
Gross M&O millage rate	7.149
Less Millage rate rollback	0
Net M & O Millage rate	7.149
Net Taxes Levied	15,657,799.53
Difference (7.719 mills – 7.149 mills = 0.57mills)	= \$1,248,418.76

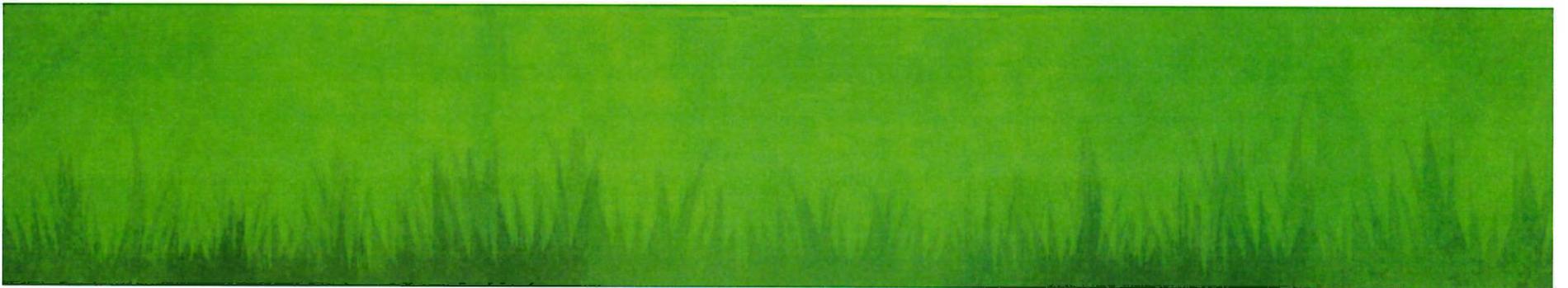
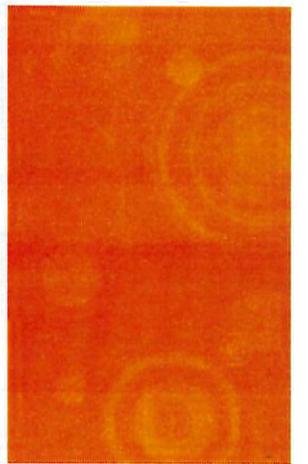




DIVIDER SHEET



**CITY OF SOUTH FULTON
FY 2018 Budget**



PROPOSED BUDGET

The proposed general fund budget totals \$65,080,927 which is \$9,841,442 more than the full year budget of 2016 for South Fulton or 18 percent more than the 2016 budget. The proposed budget seeks to meet the needs of our citizens in a manageable and cost effective manner. The budget includes all services currently provided to the City of South Fulton by Fulton County through the Inter-Governmental Agreements (IGA) and additional administrative services/functions.



Summary of Revenues

Revenue Categories		FY2017 (as Adopted)	2018 Proposed Rev
Local Option Sales Tax	29,353,683.00	\$9,500,000	\$21,688,222
Real and Personal Property Tax		\$1,811,634	\$15,657,800
Franchise Fees	4,880,985.00	\$0	\$3,000,000
Insurance Premium Tax		\$0	\$3,880,000
Building Permits and Inspection Fees		\$320,000	\$1,099,060
Business & Occupation Tax	6,195,933.00	\$0	\$3,500,000
Municipal Court		\$33,651	\$779,775
Alcoholic Beverage Tax	1,916,074.00	\$800,000	\$1,700,000
Hotel/Motel Tax	130,262.00	\$70,000	\$50,000
Recording Intangible Tax	340,032.00	\$0	\$300,000
Fire Inspection	12,770.00	\$0	\$0
Interest Earnings		\$0	\$5,000
Fines and Forfeitures		\$140,640	\$15,000
Real Estate Transfer Tax	119,263.00	\$108,000	\$90,000
Other Charges for Services	834,440.00	\$347,683	\$947,852
Rent and Royalties	1,263,419.00	\$450,000	\$20,000
Other Revenues	80,927.00	\$80,000	\$80,000
Motor Vehicle Tax	1,718,536.00	\$0	\$2,000,000
Intergovernmental Revenue	158,508.00	\$3,125,000	\$10,268,218
Transfer from other funds	2,000,000.00		
Use of Fund Balance	6,234,653.00	\$0	\$0
Total Revenues	55,239,485.00	\$26,786,609	\$65,080,926

BUDGET CHANGES

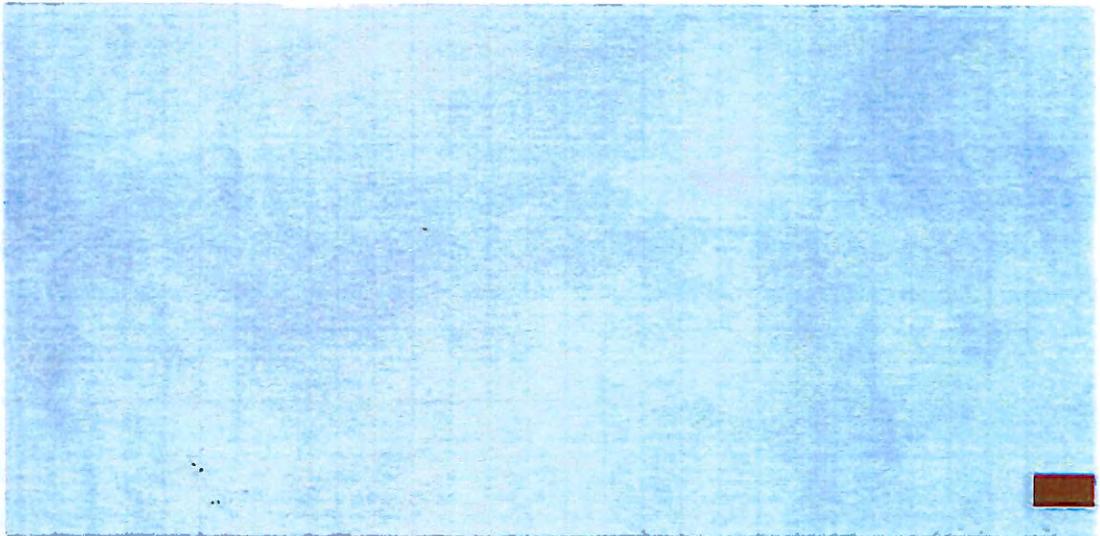
1. Decreased the allocation to Police Department from \$16,737,294 to \$15,737,294. Moving Code Enforcement expenditures from Police to Community Development Services

2. The \$1 million from Police was distributed as follows:
 - Community development allocation of \$487,157 to fully fund Code Enforcement.
 - Funded 7 Council Aides Finance - \$322,121
 - Funded Budget Manager Position in Finance - \$107,953
 - Additional Council Operating Expenditures - \$31,500
 - Mayor Operating supplies \$3,500
 - The remainder went into Contingency



EXPENDITURES SUMMARY	FY2016	FY2017	FY2018
Expenditure Categories	Actuals	Amended	Recommended
Animal Control	0	\$411,585	\$987,804
City Clerk	0	\$245,914	\$684,825
Mayor	0	\$26,088	\$148,797
City Council	0	\$139,950	\$246,380
City Manager	72,217.00	\$207,097	\$435,295
Communications	0	\$35,000	\$261,204
Development Services	2,772,699	\$1,594,622	\$3,111,144
Court	0	\$33,651	\$779,755
TAN Payment	0	\$0	\$13,000,000
Economic Development	0	\$0	\$199,084
Facilities	0	\$131,144	\$957,246
Finance	358,362	\$428,346	\$988,184
Fire	15,275,243	\$8,377,533	\$14,389,285
Human Resources	153,094	\$143,717	\$409,569
Information Technology	84,500	\$56,453	\$716,565
Legal	0.00	\$0	\$500,000
Non Agency	14,930,510.00	\$0	\$0
Operational Start Up	0	\$248,000	\$0
Police	17,028,193.00	\$9,436,857	\$15,737,294
Public Works	0.00	\$1,742,180	\$4,181,233
Real Estate Management	187,000.00	\$77,594	\$186,000
Recreation and Parks	4,377,667.00	\$2,400,775	\$4,895,326
Stormwater Management	0	\$125,000	\$300,000
Transfer Out E-911	0	\$781,250	\$1,875,000
Transfer Out Hotel/Motel	0	\$0	\$50,000
Contingency	0	\$143,852	\$40,937
Total Expenses	55,239,485.00	\$26,786,608	\$65,080,926





**CITY OF SOUTH FULTON
FY 2018 Budget**



Revenue Categories	Fulton County			
	FY2016 Budget	FY2016 Actuals	FY2017 5 Month (As Adopted)	2018 Proposed
Local Option Sales Tax	\$0	\$0	\$9,500,000	\$21,688,222
Real and Personal Property Tax	\$30,824,923	\$29,353,683	\$1,811,634	\$15,657,799
Franchise Fees	\$0	\$0	\$0	\$3,000,000
Insurance Premium Tax	\$4,348,964	\$4,880,985	\$0	\$3,880,000
Building Permits and Inspection Fees	\$0	\$0	\$320,000	\$1,099,060
Business & Occupation Tax	\$6,238,584	\$6,195,933	\$0	\$3,500,000
Municipal Court	\$0	\$0	\$33,651	\$779,775
Alcoholic Beverage Tax	\$1,050,855	\$1,916,074	\$800,000	\$1,700,000
Hotel/Motel Tax	\$66,812	\$130,262	\$70,000	\$50,000
Recording Intangible Tax	\$310,222	\$340,032	\$0	\$300,000
Interest Earnings	\$89,302	\$0	\$0	\$5,000
Fines and Forfeitures	\$109,768	\$12,770	\$140,640	\$15,000
Real Estate Transfer Tax	\$108,648	\$119,263	\$108,000	\$90,000
Other Charges for Services	\$992,666	\$834,440	\$347,683	\$947,852
Rent and Royalties	\$1,145,368	\$1,263,419	\$450,000	\$20,000
Other Revenues	\$101,153	\$80,927	\$80,000	\$80,000
Motor Vehicle Tax	\$1,826,255	\$1,718,536	\$0	\$2,000,000
Intergovernmental Revenue	\$278,886	\$158,508	\$3,125,000	\$10,268,218
Transfer from other funds	\$2,000,000	\$2,000,000	\$10,000,000	
	\$49,492,406	\$49,004,832	\$26,786,609	\$65,080,926

Expenditure Categories	FY2016 Budget	FY2016 Actuals	FY2017 5 Month (As Adopted)	2018 Proposed
	Animal Control			\$411,585
City Clerk			\$245,914	\$684,825
Mayor			\$26,088	\$148,797
City Council			\$139,950	\$246,380
City Manager			\$207,097	\$435,295
County Manager	\$72,217			
Communications			\$35,000	\$261,204
Community Development Services	\$2,772,699	\$2,507,029	\$1,594,622	\$3,111,143
Court			\$33,651	\$779,755
TAN Payment				\$13,000,000
Economic Development			\$0	\$199,084
Facilities			\$131,144	\$957,246
Finance	\$358,362	\$310,604	\$428,346	\$988,184
Fire and Rescue	\$15,275,243	\$14,729,616	\$8,377,533	\$14,389,285
Human Resources	\$153,094	\$135,496	\$143,717	\$409,569
Information Technology	\$84,500	\$84,279	\$56,453	\$716,565
Legal			\$0	\$500,000
Non Agency	\$14,930,510	\$13,939,649		
Operational Start Up			\$248,000	
Police	\$17,028,193	\$16,694,058	\$9,436,857	\$15,737,294
Public Works			\$1,742,180	\$4,181,233
Real Estate Management	\$187,000	\$186,224	\$77,594	\$186,000
Recreation and Parks	\$4,377,667	\$4,196,065	\$2,400,775	\$4,895,326
Stormwater Management			\$125,000	\$300,000
Transfer Out E-911			\$781,250	\$1,875,000
Transfer Out Hotel/Motel				\$50,000
Contingency			\$143,852	\$40,937
Total Expenses	\$55,239,485	\$52,783,020	\$26,786,608	\$65,080,926

City Clerk

Account Number	Account Name	FY2018 Requested	FY2018 Recommended	Adjustment	FY2018 Budget	Notes
	Salaries	\$293,000	\$222,000	\$285,469	\$507,469	
	Health Insurance	\$39,208	\$24,570		\$24,570	
	Retirement (401(a) and 457 Plans)	\$29,300	\$22,200	\$31,463	\$53,663	
	Social Security (FICA)	\$18,166	\$13,764		\$13,764	
	Workers Compensation	\$2,900	\$450	\$1,050	\$1,500	
	Medicare	\$4,249	\$3,219	\$4,139	\$7,358	
	Dental and Vision	\$1,680	\$1,209		\$1,209	
	Life Insurance and AD&D	\$9	\$171		\$171	
	Vehicle Allowance	\$0	\$0		\$0	
	Long-Term and Short-Term Disability	\$0	\$0		\$0	
	Unemployment Claims				\$0	
		\$388,512	\$287,583	\$322,121	\$609,704	

	Professional Services	\$22,174	\$8,174			
	Contractual	\$10,000	\$10,000			Court Reporting
	Election	\$0				
	Advertising	\$5,000	\$5,000			Advertisements
	Printing and Binding	\$500	\$500			
	Dues and Fees	\$30,000	\$22,000			GMA, League of Cities,
	Education and Training	\$10,515	\$10,515			Carl Vinson Institute
	Hospitality	\$850	\$5,650			Food for council
	Recording Fees	\$264	\$264			
	Supplies	\$3,100	\$3,100			
	Postage	\$5,092	\$4,918			
	Operating Supplies	\$10,000	\$5,000			
		\$97,495	\$75,121			

City Clerk	1	1	\$	100,000
Deputy Clerk	1	1	\$	65,000
Executive Assistant	1	1	\$	57,000
Records Administrator	1			
Council aides	7	7	\$40,781	\$285,469
Total Positions	11	10	\$	507,469

Mayor

Account Number	0	FY2018 Requested	FY2018 Recommended	Adjustments	FY2018 Budget
	Salaries	\$98,000	\$98,000		
	Health Insurance	\$0	\$16,380		
	Retirement (401(a) and 457 Plans)	\$9,800	\$9,800		
	Social Security (FICA)	\$6,076	\$6,076		
	Workers Compensation	\$373	\$300		
	Medicare	\$1,421	\$1,421		
	Dental and Vision	\$1,170	\$806		
	Life Insurance and AD&D	\$344	\$114		
	Vehicle Allowance	\$1,000	\$2,400		
	Long-Term and Short-Term Disability	\$0	\$0		
	Unemployment Claims	\$0	\$0		
		\$118,184	\$135,297		

	Professional Services				\$0	
	Dues and Fees	\$5,400	\$5,400		\$5,400	US Conference of Mayors
	Education and Training	\$7,000	\$3,000	\$2,000	\$5,000	Mayors Day - Annual Conference US Conference of Mayors Conference
	Hospitality		\$0		\$0	
	Promotional			\$1,500	\$1,500	
	Mileage Reimbursement	\$3,000	\$0		\$0	
	Supplies				\$0	
	Office Supplies	\$1,000	\$1,000		\$1,000	
	Operating Supplies	\$600	\$600		\$600	
		\$17,000	\$10,000	\$3,500	\$13,500	

Positions				
Mayor	1	1		23000
Council Member				
Executive Assistant	1	1		75000
Total Positions	2	2		98000

City Council

Account Name	FY2018 Requested	FY2018 Recommended	Per Council person	Adjustments	FY2018 Budget	
Salaries	\$376,469	\$91,000	\$13,000		\$91,000	
Health Insurance	\$0	\$57,330	\$8,190		\$57,330	
Retirement (401(a) and 457 Plans)	\$37,647	\$9,100	\$1,300		\$9,100	
Social Security (FICA)	\$23,341	\$5,642	\$806		\$5,642	
Workers Compensation	\$373	\$1,050	\$150		\$1,050	
Medicare	\$5,459	\$5,458	\$780		\$5,458	
Dental and Vision	\$1,170	\$2,821	\$403		\$2,821	
Life Insurance and AD&D	\$344	\$399	\$57		\$399	
Vehicle Allowance	\$4,800	\$16,800	\$2,400		\$16,800	
Long-Term and Short-Term Disability	\$0	\$0	\$0		\$0	
Unemployment Claims	\$0	\$0			\$0	
	\$449,603	\$189,600	\$27,086	\$0	\$189,600	

Professional Services	\$1,400	\$2,450	\$350		\$2,450	
Dues and Fees	\$1,830	\$1,830	\$261		\$1,830	
Education and Training	\$10,500	\$10,500	\$1,500	\$24,500	\$35,000	Carl Vinson Institute
Hospitality	\$4,800	\$0	\$0		\$0	
Mileage Reimbursement	\$0	\$0	\$0		\$0	
Supplies	\$5,000	\$0	\$0		\$0	
Office Supplies	\$500	\$7,000	\$1,000		\$7,000	
Promotional	\$3,500	\$3,500	\$500	\$7,000	\$10,500	
Total Expenditures	\$27,530	\$25,280	\$3,611			

Positions

Council Member	7	7	\$13,000
Administrative Technician	7		\$40,781
Total Positions	14	7	

Communications

Account Number	Account Name	FY2018 Requested	FY2018 Recommended	
	Salaries	\$410,350	\$132,500	
	Health Insurance	\$32,760	\$16,380	
	Retirement (401(a) and 457 Plans)	\$41,035	\$41,035	
	Social Security (FICA)	\$25,442	\$25,442	
	Workers Compensation	\$701	\$300	
	Medicare	\$5,950	\$5,950	
	Dental and Vision	\$3,411	\$3,411	
	Life Insurance and AD&D	\$1,686	\$1,686	
	Vehicle Allowance	\$0	\$0	
	Long-Term and Short-Term Disability	\$0	\$0	
	Unemployment Claims	\$0	\$0	
	Total Personnel Expenses	\$521,335	\$226,704	

	Professional Services	\$25,000	\$15,000	Community branding
	Contracted	\$0	\$0	
	Technical Services	\$7,500	\$7,500	Video production
	Software License	\$2,500	\$2,500	Editing, Canva Graphics, Adobe
	Printing and Binding	\$5,000	\$5,000	Mail distribution, weighted paper
	Travel	\$0	\$0	
	Dues and Fees	\$2,500	\$1,500	
	Education and Training	\$7,500	\$500	
	Hospitality	\$0	\$0	
	Office Supplies	\$5,000	\$2,500	
	Operating Supplies	\$2,500		
	Total Operating Expenses	\$57,500	\$34,500	

Positions

Communication & External Affairs Development	1	1
Public Relations Specialist	1	1 6 month position
Audio Visual Tech	1	0
Digital Communications Specialist	1	0
Total Positions	4	2

Court

Account Number	Account Name	FY2018 Requested	FY2018 Recommended	
	Salaries	\$578,000	\$450,000	
	Health Insurance	\$0	\$24,570	
	Retirement (401(a) and 457 Plans)	\$57,800	\$45,000	
	Social Security (FICA)	\$35,836	\$27,900	
	Workers Compensation	\$488	\$488	
	Medicare	\$8,381	\$6,525	
	Dental and Vision	\$4,654	\$4,654	
	Life Insurance and AD&D	\$1,118	\$1,118	
	Vehicle Allowance	\$0	\$0	
	Long-Term and Short-Term Disability	\$0	\$0	
	Unemployment Claims	\$0	\$0	
		\$686,277	\$560,255	

	Professional Services	\$400,000	\$150,000	Judge, Solicitor
	Contractual	\$0	\$0	
	Other IGA	\$0	\$0	
	Municipal Judge	\$0	\$0	
	Court Solicitor	\$5,000	\$0	
	Indigent Defense	\$500	\$0	
	Technical Services	\$25,000	\$25,000	Interpreter Services, Court Reporter
	Software	\$10,515	\$10,000	Hardware and Serves to run free court software.
	Equipment Repairs and Maintenance	\$0	\$0	
	Facility Repairs and Maintenance	\$0	\$0	
	Insurance	\$0	\$0	
	Advertising	\$0	\$0	
	Printing and Binding	\$5,000	\$5,000	Court Forms & Notices
	Dues and Fees	\$4,500	\$4,500	Municipal Court Association
	Education and Training	\$15,000	\$15,000	Municipal Court Association, GCCA, NAAM required Training
	Hospitality	\$0	\$0	
	Merchant Service Charges	\$0	\$0	
	Office Supplies	\$12,500	\$10,000	Forms, Copier, Printing, Computers, Postage
	Postage	\$0	\$0	
	Books and Periodicals	\$0	\$0	
	Operating Supplies	\$0	\$0	
		\$478,015	\$219,500	

779,755

Positions

Chief Judge	1	1
Solicitor	1	1
Municipal Court Administrator	1	1
Courthouse Security	1	1
Administrative Coordinator	1	1
Senior Court Clerk	1	1
Total Positions	6	6

Development Services

Account Number	Account Name	FY2018 Requested	FY2018 Recommended	Ajustments	FY2018 Budget	
	Salaries	\$1,781,696	\$1,700,000	\$393,062	\$2,093,062	
	Health Insurance	\$303,030	\$303,030	\$24,570	\$327,600	
	Retirement (401(a) and 457 Plans)	\$178,170	\$170,000	\$39,306	\$209,306	
	Social Security (FICA)	\$110,465	\$105,400	\$24,370	\$129,770	
	Workers Compensation	\$5,500	\$5,850	\$150	\$6,000	
	Medicare	\$25,835	\$24,650	\$5,699	\$30,349	
	Dental and Vision	\$3,000	\$3,000		\$3,000	
	Life Insurance and AD&D	\$3,056	\$3,056		\$3,056	
	Vehicle Allowance	\$0	\$0		\$0	
	Long-Term and Short-Term Disability	\$0	\$0		\$0	
	Committee Stipends				\$0	
	Unemployment Claims	\$0	\$0		\$0	
		\$2,410,751	\$2,314,986	\$487,157	\$2,802,143	

	Professional Services	\$250,000	\$250,000			Abbott
	Other	\$0				
	Advertising	\$2,500	\$5,000			Advertising ZBA/PC/Code Board agendas
	Printing and Binding	\$2,500	\$2,500			
	Dues and Fees	\$1,500	\$1,500			APA, CNU, ISA
	Education and Training	\$5,000	\$10,000			CEUs to retain licenses and certifications
	Hospitality	\$500	\$0			
	Office Supplies	\$13,702	\$10,000			PC, plotter, binding machine, equipment
	Postage	\$7,000	\$20,000			Business License renewal letters, zoning verification letters
	Office Equipment	\$25,000	\$5,000			
	Operating Supplies	\$60,000	\$5,000			
		\$367,702	\$309,000			

Development Services

Account Number	Account Name	FY2018 Requested	FY2018 Recommended	Ajustments	FY2018 Budget
	Director of Development Services	1	1		
	Administrative Technician	1	1		
	Senior Planner	2	2		
	Planner II	2	2		
	Planner I	2	2		
	City Engineer	1	1		
	Engineer Inspector	1	1		
	GIS Supervisor	1	1		
	GIS Specialist	1	1		
	Storm Water Inspector	1	1		
	Accounting Associate	1	1		
	Business Tax Specialist	1	1		
	Business Tax Specialist	1	1		
	Senior Arborist	1	1		
	Deputy Director	1	1		
	Erosion Inspector	1	1		
	Building Manager	1	1		
	Building Permit Inspector	2	2		
	Environmental Court Specialist	1	1		
	Code Enforcement Manager	1	1		
	Code Enforcement Officer I	10	10		
	Code Enforcement Officer II	3	3		
	Code Enforcement Team Lead	3	3		
		40	40		

Economic Development

Account Number	Account Name	FY2018 Requested	FY2018 Recommended	
	Salaries	\$376,434	\$92,552	
	Health Insurance	\$0	\$8,190	
	Retirement (401(a) and 457 Plans)	\$37,643	\$9,255	
	Social Security (FICA)	\$23,339	\$5,738	
	Workers Compensation	\$1,271	\$150	
	Medicare	\$5,458	\$1,342	
	Dental and Vision	\$600	\$300	
	Life Insurance and AD&D	\$3,056	\$57	
	Vehicle Allowance	\$0	\$0	
	Long-Term and Short-Term Disability	\$0	\$0	
	Unemployment Claims	\$0	\$0	
		\$447,802	\$117,584	

	Professional Services	\$50,000	\$0	
	Other	\$125,000	\$0	
	Advertising	\$2,500	\$0	
	Printing and Binding	\$2,500	\$0	
	Dues and Fees	\$75,000	\$75,000	Dues and membership-Connect South Fulton
	Education and Training	\$5,000	\$2,500	
	Hospitality	\$500	\$0	
	Office Supplies	\$2,000	\$2,000	
	Postage	\$1,000	\$1,000	
	Office Equipment	\$1,000	\$1,000	
	Operating Supplies	\$5,000	\$0	
		\$269,500	\$81,500	

Facilities

Account Number	Account Name	FY2018 Requested	FY2018 Recommended	
	Salaries	\$397,300		
	Health Insurance	\$24,570	\$0	
	Retirement (401(a) and 457 Plans)	\$39,730	\$0	
	Social Security (FICA)	\$24,633	\$0	
	Workers Compensation	\$1,271	\$0	
	Medicare	\$5,761	\$0	
	Dental and Vision	\$600	\$0	
	Life Insurance and AD&D	\$3,056	\$0	
	Vehicle Allowance	\$0	\$0	
	Long-Term and Short-Term Disability	\$0	\$0	
	Unemployment Claims	\$0	\$0	
		\$496,921	\$0	

	Professional Services	\$50,000		
	Utilities	\$314,746	\$327,246	
	Building Lease	\$40,000	\$450,000	
	Buildings		\$180,000	Fire stations and Recreation
	Advertising	\$7,000	\$0	
	Printing and Binding	\$2,500	\$0	
	Dues and Fees	\$1,500	\$0	
	Education and Training	\$5,000	\$0	
	Hospitality	\$0	\$0	
	Office Supplies	\$2,000	\$0	
	Postage	\$1,000	\$0	
	Office Equipment	\$1,000	0	
	Operating Supplies	\$5,000	0	
		\$429,746	\$957,246	

Facilities Administrator

1

0

Finance

Account Number	Account Name	FY2018 Requested	FY2018 Recommended	Adjustments	FY2018 Budget
	Salaries	\$671,134	\$475,471	\$193,649	\$669,120
	Health Insurance	\$57,330	\$49,140	\$16,380	\$65,520
	Retirement (401(a) and 457 Plans)	\$67,113	\$47,547	\$19,365	\$66,912
	Social Security (FICA)	\$41,610	\$29,479	\$12,006	\$41,485
	Workers Compensation	\$1,447	\$900	\$300	\$1,200
	Medicare	\$9,731	\$6,894	\$2,808	\$9,702
	Dental and Vision	\$1,400	\$1,398	\$466	\$1,864
	Life Insurance and AD&D	\$3,451	\$342	\$114	\$456
	Vehicle Allowance	\$0	\$0	\$0	\$0
	Long-Term and Short-Term Disability	\$0	\$0	\$0	\$0
	Unemployment Claims	\$0	\$0	\$0	\$0
		\$853,217	\$611,172	\$245,088	\$856,260

	Professional Services	\$300,000	\$65,925		
	Audit	\$45,000	\$30,000		
	Contractual	\$0			
	Technical Services	\$10,000	\$10,000		
	Repairs and Maintenance	\$0	\$0		
	Printing and Binding	\$5,500	\$5,500		
	Dues and Fees	\$5,000	\$5,000		
	Education and Training	\$10,000	\$2,500		
	Hospitality	\$0	\$0		
	Finance Charges/Bank Charges	\$1,000	\$1,000		
	Office Supplies	\$5,000	\$5,000		
	Postage	\$2,000	\$2,000		
	Operating Supplies	\$10,000	\$5,000		
		\$393,500	\$131,925		
			743,096		

CFO	1	1	120000
Controller	1	1	95000
Purchasing Manager	1	1	80000
Risk Manager	1	1	73471
Accountant	1	1	60000
Payroll and Leave Specialist	1	1	47000
Budget Manager	1	1	107953
Grant Administrator	1	1	85696
	8	8	669120

Fire

Account Number	Account Name	FY2018 Requested	FY2018 Recommended
	Salaries	\$9,419,974	\$3,230,026
	Health Insurance	\$1,269,450	\$1,416,870
	Retirement (401(a) and 457 Plans)	\$941,997	\$323,003
	Social Security (FICA)	\$584,038	\$200,262
	Workers Compensation	\$100,000	\$25,950
	Medicare	\$136,590	\$46,835
	Dental and Vision	\$37,455	\$39,271
	Paramedic Incentive	\$72,500	\$60,000
	Life Insurance and AD&D	\$1,650	\$1,650
	Vehicle Allowance		
	Long-Term and Short-Term Disabi	\$0	\$0
	Unemployment Claims		

Total Personnel \$12,563,654 \$5,343,867

	Professional Services	\$50,000	\$25,000	Annual testing for equipment
	Contractual	\$0	\$0	
	Fire IGA	\$10,053,040	\$8,377,533	
	False Alarm Contract Fees	\$3,500	\$1,750	
	Facility Repairs and Maintenance	\$31,580	\$16,000	Repairs for stations, cabinets
	Insurance	\$112,000	\$30,772	Liability
	Communications	\$1,500	\$1,500	
	Advertising	\$1,200	\$1,200	
	Printing and Binding	\$2,000	\$2,000	
	Dues and Fees	\$32,289	\$1,600	NFP
	Education and Training	\$10,000	\$5,000	Arson investigator
	Maintenance Contracts	\$100,865	\$50,000	Fleet maintenance
	Office Supplies	\$7,775	\$7,775	
	Other Supplies	\$31,920	\$15,000	Fire safety education
	Vehicles	\$190,950	\$50,000	
	Vehicles Maintenance	\$540,000	\$0	
	Water/Sewage	\$6,348	\$6,348	
	Natural Gas	\$8,400	\$8,400	
	Electricity	\$45,540	\$45,540	
	Gasoline/Diesel	\$65,625	\$35,000	
	Books and Periodicals	\$0	\$0	
	Small Equipment	\$140,000	\$20,000	Chain saws, lawn mowers
	Operating Supplies	\$93,000	\$30,000	replacement for medical supplies, and supplies for recruit school
	Uniforms	\$300,000	\$300,000	
	Officer Supplies	\$35,000	\$15,000	
	Sites/Land	\$0	\$0	
	Construction/Alterations	\$0	\$0	
	Other	\$0	\$0	
	Capital Lease Principal	\$0	\$0	
	Capital Lease Interest	\$0	\$0	
	Operating Transfers Out	\$0	\$0	
Total Operational Expense		\$11,862,532	\$9,045,418	

ADMIN COORD I	2	2
ADMIN COORDII	1	1
ADMIN MGR, FIRE	1	1
ADMIN SPEC	1	1
DEP FIRE CHF	3	3
DEPT HR GEN	1	1
FIRE RAT CHE	6	6

FIRE CAPTAIN	34	34
FIRE CHIEF	1	1
FIRE ED OFF	1	1
FIRE FIGH I	90	60
FIRE FIGH II	53	23
FIRE FIGHT III	27	27
FIRE LT	7	7
FIRE PREV OF	1	1
FLEET MGR	1	1
HVY EQU MECH	1	1
FIRE MARSHALL	1	1
MECHANIC	1	1
	233	173

Information Technology

Account Number	Account Name	FY2018 Requested	FY2018 Recommended	
	Salaries	\$327,700	\$155,000	
	Health Insurance	\$69,946	\$16,380	
	Retirement (401 (a) and 457 Plans)	\$32,770	\$15,500	
	Social Security (FICA)	\$20,317	\$9,610	
	Workers Compensation	\$1,122	\$300	
	Medicare	\$4,752	\$2,248	
	Dental and Vision	\$5,946	\$806	
	Life Insurance and AD&D	\$2,701	\$114	
	Vehicle Allowance	\$0	\$0	
	Long-Term and Short-Term Disability	\$0	\$0	
	Unemployment Claims	\$0	\$0	
		\$465,254	\$199,958	

	Professional Services	\$763,000		
	Advertising	\$0	\$0	
	Education and Training	\$2,500	\$2,500	
	Software Licensing Fee	\$80,000	\$80,000	Microsoft Office Enterprise Agreement, Website
	Office Supplies	\$375	\$375	Tags for equipment for inventory control
	Mobile Data Charges	\$167,600	\$167,600	Cell Phone Service
	Telephone Service	\$75,132	\$75,132	City Phones
	Operating Supplies	\$171,000	\$171,000	Servers, Hardware, Switches, GIS licensing
	Computers	\$20,000	20,000	For replacement Computers, and for computers with required specs to run specific software on
		\$1,279,607	\$516,607	

Information Technology Director	1	1
Network Administrator	1	1
Administrative Technician	1	0
	3	2

Legal

Account Number	Account Name	FY2018 Requested	FY2018 Recommended	
	Salaries			
	Health Insurance			
	Retirement (401 (a) and 457 Plans)			
	Social Security (FICA)			
	Workers Compensation			
	Medicare			
	Dental and Vision			
	Paramedic Incentive			
	Housing Stipend			
	Life Insurance and AD&D			
	Vehicle Allowance			
	Long-Term and Short-Term Disability			
	Gym Membership Reimbursement			
	Unemployment Claims			

	Professional Services	\$827,000	\$500,000	
	Advertising			
	Education and Training			
	Software Licensing Fee			
	Office Supplies			
	Mobile Data Charges			
	Telephone Service			
	Operating Supplies			
	Computers			
		\$827,000	500,000	

Police

Account Number	Account Name	FY2018 Requested	FY2018 Recommended	
	Salaries	\$11,674,888	\$4,015,850	
	Health Insurance	\$2,293,668	\$1,392,300	
	Retirement (401 (a) and 457 Plans)	\$1,167,489	\$401,585	
	Social Security (FICA)	\$723,843	\$248,983	
	Workers Compensation	\$160,741	\$24,150	
	Medicare	\$169,286	\$58,230	
	Dental and Vision	\$169,260	\$43,130	
	Life Insurance and AD&D	\$555	\$555	
	Vehicle Allowance	\$0	\$0	
	Long-Term and Short-Term Disability	\$0	\$0	
	Unemployment Claims	\$0	\$0	
		\$16,359,730	\$6,184,782	

	Professional Services	\$41,000	\$41,000	Professional Services (polygraphs -\$85, psychological evaluations- \$250, urinalysis -\$25, physical-\$190)
	Other			
	Police IGA	\$9,436,857	\$7,725,985	Article 12, Section 12.5 for 5 months
	False Alarm Contract Fees			
	Equipment Repairs and Maintenance			
	Facility Repairs and Maintenance			
	Rental - Land and Building	\$221,088	\$128,968	Building Lease (\$9947 (Selig/CID); \$7503 (Aaron's/ONH), lease amount includes common area maintenance (Selig - \$420/mo) and insurance (Aaron's \$138/mo), plus utilities
	Insurance	\$450,000	\$55,974	
	Communications	\$100,000	\$50,000	
	Advertising	\$5,400	\$5,400	Advertising (public notices, alcohol licensing)
	Printing and Binding	\$60,315	\$8,000	
	Printing	\$17,000	\$9,000	Printing (business cards, citation books, alarm cards, brochures)
	Recruitment	\$40,000	\$15,000	
	Travel			
	Dues and membership fees	\$3,685	\$3,685	Membership Dues (IACP, NOBLE, Georgia Chiefs, etc.)
	Education and Training	\$45,000	\$20,000	
	Maintenance Contracts			
	Hospitality			
	Merchant Service Charges			
	Office Supplies	\$28,353	\$16,000	
	Lab Supplies	\$5,000	\$5,000	
	Training Supplies	\$32,000	\$18,000	
	Office Equipment Repair			

Police

Account Number	Account Name	FY2018 Requested	FY2018 Recommended	
	Other Supplies			
	Vehicles	\$3,027,500	\$200,000	
	Vehicles Maintenance	\$549,695	\$150,000	
	Evidence Supplies			
	Investigation Expenses	\$120,000	\$120,000	Laser finger printer and Crime scene 3d scanner
	Software Licenses	\$89,474	\$52,000	
	Natural Gas			
	Electricity			
	Gasoline/Diesel	\$533,867	\$250,000	
	Operating Supplies	\$50,663	\$29,000	
	Uniforms	\$553,000	\$450,000	
	equipment	\$980,000	\$140,000	New officer Equipment (\$14,000*70)
	PAL (Youth Program)	\$100,000	\$50,000	
	Officer Supplies	\$12,101	\$7,000	
	Other	\$1,100	\$500	Towing Service
	Operating Transfers Out			

\$16,507,098 \$9,552,512
\$0.00

Chief of Police	1	1
Deputy Police Chief	1	1
Major	2	2
Captain	9	9
Lieutenant	19	19
Pilot	1	1
Sergeant	2	2
Detective	10	10
Police Officer III	17	17
Police Officer II	30	30
Police Officer I	106	56
Admin Coord II	2	2
Admin Spec	4	4
Admin Tech	3	3
Crime Scene Supv	1	1
Executive Assistant	1	1
Fleet SV Coor	1	1
Forensic Tech	1	1
	211	161

Public Works

Account Number	Account Name	FY2018 Requested	FY2018 Recommended
	Salaries		
	Health Insurance		
	Retirement (401(a) and 457 Plans)		
	Social Security (FICA)		
	Workers Compensation		
	Medicare		
	Dental and Vision		
	Paramedic Incentive		
	Housing Stipend		
	Life Insurance and AD&D		
	Vehicle Allowance		
	Long-Term and Short-Term Disability		
	Gym Membership Reimbursement		
	Unemployment Claims		

	Professional Services		
	CH2M Contract		
	Other		
	Other IGA	\$4,181,233	\$4,181,233
	Contracted		
	Repairs and Maintenance		
	Equipment Repairs and Maintenance		
	Advertising		
	Dues and Fees		
	Education and Training		
	Supplies		
	Office Supplies		
	Vehicles		
	Electricity		
	Administrative Technician		
	Operating Supplies		
	Site Improvement		
	Operating Transfers Out		
		\$4,181,233	4,181,233

Recreation and Parks

Account Number	Account Name	FY2018 Requested	FY2018 Recommended	
	Salaries	\$4,357,336	\$1,875,000	
	Health Insurance	\$573,300	\$573,300	
	Retirement (401(a) and 457 Plans)	\$435,734	\$187,500	
	Social Security (FICA)	\$270,155	\$116,250	
	Workers Compensation	\$370	\$370	
	Medicare	\$63,181	\$27,188	
	Dental and Vision	\$2,539	\$2,539	
	Life Insurance and AD&D	\$592	\$592	
	Vehicle Allowance	\$0	\$0	
	Long-Term and Short-Term Disability	\$0	\$0	
	Unemployment Claims	\$0	\$0	

Total Personnel Expenses **\$5,703,207** **\$2,782,739**

	Professional Services	\$115,000	\$115,000	Pest Control, Education
	Contracted	\$12,000	\$847,313	IGA for 3 months
	Repairs and Maintenance	\$313,500	\$213,500	Pool, Lighting, etc.
	Maintenance Supplies	\$80,000	\$80,000	Toiletries, Cleaning Supplies, Wood Chips, Home Depot
	Operating Supplies	\$45,000	\$45,000	Fuel and Vehicle Supplies
	Advertising	\$625	\$625	
	Printing and Binding	\$15,000	\$15,000	Marketing Material
	Travel	\$6,000	\$6,000	GRPA and NRPA Conference
	Insurance	\$140,000	\$140,000	Liability
	Dues and Fees	\$8,000	\$8,000	GRPA and NRPA Dues
	Software	\$16,650	\$16,650	
	Education and Training	\$500	\$500	
	Hospitality	\$5,000	\$5,000	
	Merchant Service Charges	\$3,000	\$3,000	
	Office Supplies	\$16,000	\$10,000	
	Vehicles	\$45,000	\$45,000	
	Vehicle Maintenance	\$55,000	\$20,000	
	Water/Sewage	\$0	\$0	
	Natural Gas	\$0	\$0	
	Electricity	\$0	\$0	
	Athletic Division Uniforms	\$260,000	\$260,000	Football Uniforms (\$100,000), Baseball Uniforms (\$100,000), Basketball Uniforms (\$35,000), Track Uniforms (\$25,000)
	Security Service	\$350,000	\$250,000	Park Patrol
	Client Benefit	\$10,000	\$10,000	
	Special Events	\$12,000	\$12,000	
	Recreation Supplies	\$18,000	\$10,000	

Total Operating Expenses **\$1,526,275** **2,112,588**

0

0

Director, Parks and Recreation	1	1
Administrative Secretary	1	1
Aquatics Instructor	1	1
Aquatics Supervisor	1	1
Parks Services Manager	1	1
Recreation Manager	1	1
Administrative Coordinator I	2	2
Administrative Coordinator II	2	2
Crew Leader	2	2
Parks Services Supervisor	2	2
Recreation Center Supervisor	4	4
Recreation Center Supervisor Assistant	7	7
Lifeguard	9	9
Recreation Specialist	14	14
Grounds and Parks Maintenance Worker	22	22
Crew Leader (FTE)	1	1
Grounds & Parks Maintenance Worker (PTE)	5	5
Recreation Center Supervisor Assistant (FTE)	2	2
Recreation Specialist (PTE)	6	6
Athletic Director (FTE)	1	1
Program Coordinator (FTE)	1	1
Aquatics Instructor (FTE)	2	2
Lifeguards (FTE)	2	2
Grounds & Parks Maintenance Worker (FTE)	1	
Grounds & Parks Maintenance Worker (PTE)	2	
Recreation Center Supervisor Assistant (FTE)	1	
Recreation Specialist (PTE)	2	
Grounds & Parks Maintenance Worker (PTE)	2	
Grounds & Parks Maintenance Worker (FTE)	1	
Grounds & Parks Maintenance Worker (PTE)	2	
Recreation Specialist (PTE)	3	
Recreation Specialist (PTE)	1	
Grounds & Parks Maintenance Worker (PTE)	3	
Grounds & Parks Maintenance Worker (FTE)	1	
Grounds & Parks Maintenance Worker (PTE)	2	
Recreation Specialist (PTE)	2	
Grounds & Parks Maintenance Worker (PTE)	1	
Grounds & Parks Maintenance Worker (FTE)	1	
Grounds & Parks Maintenance Worker (PTE)	2	
Crew Leader (FTE)	1	
Trades Worker I (FTE)	2	
Small Engine Mechanic (FTE)	1	1
Grounds & Parks Maintenance Worker (PTE)	5	5
Grant Writer (FTE)	1	
Park Monitor Supervisor (FTE)	1	
Park Monitor Supervisor Assistant (FTE)	1	
Park Monitor (PTE)	20	10
	149	106